

COMMISSIONER'S REPORT

As of December 31, 2021

DOR Commissioner's Report: Market Values for Month Ending 12/31/2021

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$760,619					\$760,619
2010 Education Tax Exempt Bonds (AY3V)	\$2,642					\$2,642
2013B Tax Exempt Education (AY3Z)	\$191,551					\$191,551
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,409,522					\$1,409,522
2016B - 2012 Transportation Bond Act (AY3Q)	\$74,829,152					\$74,829,152
Alaska Higher Education Investment (AY3L)	\$4,061,180	\$171,913,716	\$120,825,441	\$102,604,731	\$23,395,313	\$422,800,381
Alaska Mental Health Trust Reserve (AY2L)	\$7,625	\$22,001,466	\$26,815,412	\$14,275,426		\$63,099,930
ASLC Investment Fund (AY3S)	\$55,354,505	\$4,403,937	\$22,266,007	\$2,516,456	\$921,675	\$85,462,580
Constitutional Budget Reserve Fund (AY19)	\$1,089,016,176					\$1,089,016,176
Education Endowment Fund (AY3G)	\$8,842	\$346,986	\$243,841	\$207,120	\$47,206	\$853,996
EVOS Habitat Investment (AY2H)	\$11,724	\$29,258,898	\$46,551,093	\$19,603,105		\$95,424,820
EVOS Research Investment (AY02)	\$12,683	\$34,657,548	\$46,714,111	\$22,913,431		\$104,297,774
GeFONSI I (AY01)	\$1,314,935,507		\$211,951,116			\$1,526,886,622
GeFONSI II (AY3F)	\$814,068,113	\$55,679,668	\$330,071,142	\$25,768,131		\$1,225,587,054
Illinois Creek Mine Reclamation (AY9J)	\$15,052	\$622,970	\$437,803	\$371,871	\$84,804	\$1,532,501
International Airports 2006 Non-AMT (AY9X)	\$1,477,213					\$1,477,213
International Airports 2009 Variable (AY9Y)	\$90,276					\$90,276
International Airports 2010-B (AY3B)	\$176,213					\$176,213
International Airports Repair & Replacement Fund (AY05)	\$500,115					\$500,115
International Airports Revenue Fund (AY04)	\$137,828,583		\$24,583,790			\$162,412,372
International Airports Series 2002 Reserve Account (AY2E)	\$16,404,534					\$16,404,534
International Airports Series 2003 Reserve (AY2U)	\$10,514,111					\$10,514,111
Investment Loss Trust Fund (AY28)	\$3,418,235					\$3,418,235
PCE Endowment Fund (AY13)	\$10,856,783	\$391,862,520	\$481,185,272	\$228,001,300	\$51,975,996	\$1,163,881,871
Permanent Fund Dividend Holding Account (AY2G)	\$52,861,082					\$52,861,082
Public School Trust Fund (AY08)	\$9,130,658	\$345,508,821	\$242,832,772	\$206,213,054	\$47,019,204	\$850,704,508
RHIF LTC Insurance (AY11)	\$9,827,881	\$273,891,407	\$310,957,993	\$162,263,197	\$35,227,841	\$792,168,318
RHIF Major Medical (AY03)	\$18,423,328					\$18,423,328

DOR Commissioner's Report: Market Values for Month Ending 12/31/2021

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●				
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●				
2013B Tax Exempt Education (AY3Z)	0.00% ●				
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●				
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●				
Alaska Higher Education Investment (AY3L)	-0.04% ●	1.66% ❌	-1.42% ❌	-0.73% ◆	0.53% ◆
Alaska Mental Health Trust Reserve (AY2L)	0.01% ●	1.87% ❌	-1.50% ❌	-0.38% ▲	
ASLC Investment Fund (AY3S)	-0.23% ●	0.15% ●	0.05% ●	-0.06% ●	0.08% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●				
Education Endowment Fund (AY3G)	0.04% ●	1.63% ❌	-1.45% ❌	-0.75% ◆	0.53% ◆
EVOS Habitat Investment (AY2H)	0.01% ●	1.76% ❌	-1.52% ❌	-0.26% ▲	
EVOS Research Investment (AY02)	0.01% ●	1.83% ❌	-1.51% ❌	-0.33% ▲	
GeFONSI I (AY01)	1.12% ❌		-1.12% ❌		
GeFONSI II (AY3F)	-1.58% ❌	0.54% ◆	0.93% ❌	0.10% ●	
Illinois Creek Mine Reclamation (AY9J)	-0.02% ●	1.65% ❌	-1.43% ❌	-0.73% ◆	0.53% ◆
International Airports 2006 Non-AMT (AY9X)	0.00% ●				
International Airports 2009 Variable (AY9Y)	0.00% ●				
International Airports 2010-B (AY3B)	0.00% ●				
International Airports Repair & Replacement Fund (AY05)	0.00% ●				
International Airports Revenue Fund (AY04)	-0.14% ●		0.14% ●		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●				
International Airports Series 2003 Reserve (AY2U)	0.00% ●				
Investment Loss Trust Fund (AY28)	0.00% ●				
PCE Endowment Fund (AY13)	-0.07% ●	1.67% ❌	-1.66% ❌	-0.41% ▲	0.47% ▲
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●				
Public School Trust Fund (AY08)	0.07% ●	1.61% ❌	-1.46% ❌	-0.76% ❌	0.53% ◆
RHIF LTC Insurance (AY11)	0.24% ●	1.57% ❌	-1.75% ❌	-0.52% ◆	0.45% ▲
RHIF Major Medical (AY03)	0.00% ●				

DOR Commissioner's Report: Market Values for Month Ending 12/31/2021

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	0.96%	40.66%	28.58%	24.27%	5.53%
Alaska Mental Health Trust Reserve (AY2L)	0.01%	34.87%	42.50%	22.62%	
ASLC Investment Fund (AY3S)	64.77%	5.15%	26.05%	2.94%	1.08%
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.04%	40.63%	28.55%	24.25%	5.53%
EVOS Habitat Investment (AY2H)	0.01%	30.66%	48.78%	20.54%	
EVOS Research Investment (AY02)	0.01%	33.23%	44.79%	21.97%	
GeFONSI I (AY01)	86.12%		13.88%		
GeFONSI II (AY3F)	66.42%	4.54%	26.93%	2.10%	
Illinois Creek Mine Reclamation (AY9J)	0.98%	40.65%	28.57%	24.27%	5.53%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	84.86%		15.14%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	0.93%	33.67%	41.34%	19.59%	4.47%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.07%	40.61%	28.54%	24.24%	5.53%
RHIF LTC Insurance (AY11)	1.24%	34.57%	39.25%	20.48%	4.45%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Market Values for Month Ending 12/31/2021

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%	25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%	
ASLC Investment Fund (AY3S)	65.00%	5.00%	26.00%	3.00%	1.00%
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%	25.00%	5.00%
EVOS Habitat Investment (AY2H)	0.00%	28.90%	50.30%	20.80%	
EVOS Research Investment (AY02)	0.00%	31.40%	46.30%	22.30%	
GeFONSI I (AY01)	85.00%		15.00%		
GeFONSI II (AY3F)	68.00%	4.00%	26.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%	25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.00%		15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	1.00%	32.00%	43.00%	20.00%	4.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%	25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	33.00%	41.00%	21.00%	4.00%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Net Pool Performance for Month Ending 12/31/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.02% ▲	-0.19% ◆	-0.21% ◆	-0.24% ◆	0.25% ●	0.12% ●	0.16% ●	0.14% ●
Domestic Equity*	0.03% ●	0.07% ●	0.09% ●	0.07% ●	-0.08% ◆	-0.10% ◆		
Internally Managed REITs	0.02% ●	-0.02% ▲						
International Equity*	-0.01% ▲	0.06% ●	0.04% ●	0.08% ●	0.01% ●	-0.02% ▲		
Short-term Fixed Income Pool	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.28%	-0.18%	-0.15%	-1.78%	5.05%	3.69%	3.57%	3.04%
Domestic Equity*	3.97%	9.35%	9.26%	25.73%	25.71%	17.86%		
Internally Managed REITs	9.62%	16.15%						
International Equity*	4.12%	1.87%	-1.19%	7.90%	13.19%	9.59%		
Short-term Fixed Income Pool	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.26%	0.01%	0.06%	-1.54%	4.79%	3.57%	3.41%	2.90%
Domestic Equity*	3.94%	9.28%	9.17%	25.66%	25.79%	17.97%		
Internally Managed REITs	9.60%	16.17%						
International Equity*	4.13%	1.82%	-1.22%	7.82%	13.18%	9.61%		
Short-term Fixed Income Pool	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
2010 Education Tax Exempt Bonds (AY3V)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.12% ●	0.16% ●	0.21% ●	0.22% ●
2013B Tax Exempt Education (AY3Z)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.09% ●	0.14% ●	0.20% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●		
Alaska Higher Education Investment (AY3L)	0.00% ●	-0.04% ▲	-0.10% ◆	-0.17% ◆	-0.05% ◆	-0.05% ▲	-0.02% ▲	
Alaska Mental Health Trust Reserve (AY2L)	0.00% ▲	-0.07% ◆	-0.07% ◆	-0.11% ◆	0.13% ●	0.11% ●	0.12% ●	0.34% ●
ASLC Investment Fund (AY3S)	-0.01% ▲	-0.05% ◆						
Constitutional Budget Reserve Fund (AY19)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.14% ●	0.14% ●	0.20% ●	0.19% ●
Education Endowment Fund (AY3G)	0.00% ●	-0.05% ▲	-0.08% ◆	-0.16% ◆				
EVOS Habitat Investment (AY2H)	-0.01% ▲	-0.09% ◆	-0.09% ◆	-0.31% ◆	-0.12% ◆	-0.07% ◆	0.03% ●	0.32% ●
EVOS Research Investment (AY02)	0.00% ▲	-0.08% ◆	-0.08% ◆	-0.21% ◆	-0.06% ◆	-0.06% ◆	0.01% ●	0.32% ●
GeFONSI I (AY01)	-0.01% ▲	-0.04% ▲	-0.05% ▲	-0.03% ▲	0.10% ●	0.13% ●	0.17% ●	0.19% ●
GeFONSI II (AY3F)	-0.01% ▲	-0.08% ◆	-0.07% ◆	-0.10% ◆	0.04% ●			
Illinois Creek Mine Reclamation (AY9J)	0.00% ●	-0.05% ▲	-0.08% ◆	-0.15% ◆	-0.09% ◆	-0.08% ◆	-0.05% ▲	0.12% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
International Airports 2009 Variable (AY9Y)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
International Airports 2010-B (AY3B)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
International Airports Repair & Replacement Fund (AY05)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
International Airports Revenue Fund (AY04)	-0.01% ▲	-0.04% ▲	-0.04% ▲	-0.01% ▲	0.09% ●	0.15% ●	0.20% ●	0.22% ●
International Airports Series 2002 Reserve Account (AY2E)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
International Airports Series 2003 Reserve (AY2U)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
Investment Loss Trust Fund (AY28)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●
PCE Endowment Fund (AY13)	0.00% ▲	-0.08% ◆	-0.16% ◆	-0.23% ◆	-0.10% ◆	-0.10% ◆	-0.03% ▲	0.19% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ▲	-0.01% ▲	-0.01% ▲	0.04% ●	0.10% ●	0.30% ●	0.31% ●	0.27% ●
Public School Trust Fund (AY08)	0.00% ●	-0.05% ▲	-0.08% ◆	-0.15% ◆	-0.02% ▲	-0.07% ◆	-0.02% ▲	0.04% ●
RHIF LTC Insurance (AY11)	-0.01% ▲	-0.07% ◆	-0.16% ◆	-0.23% ◆	0.03% ●	-0.02% ▲	0.06% ●	0.19% ●
RHIF Major Medical (AY03)	0.00% ▲	-0.01% ▲	0.00% ▲	0.04% ●	0.11% ●	0.16% ●	0.21% ●	0.22% ●

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2021

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
2010 Education Tax Exempt Bonds (AY3V)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
2013B Tax Exempt Education (AY3Z)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00%	0.00%	0.02%	0.09%	1.09%	1.29%	1.20%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%		
Alaska Higher Education Investment (AY3L)	3.01%	4.84%	3.99%	12.55%	16.35%	11.54%	10.66%	
Alaska Mental Health Trust Reserve (AY2L)	2.15%	3.41%	2.69%	9.03%	14.10%	10.24%	9.59%	9.38%
ASLC Investment Fund (AY3S)	0.34%	0.18%						
Constitutional Budget Reserve Fund (AY19)	0.00%	0.00%	0.02%	0.09%	2.33%	2.14%	2.09%	1.62%
Education Endowment Fund (AY3G)	3.00%	4.84%	4.01%	12.56%				
EVOS Habitat Investment (AY2H)	1.88%	2.98%	2.33%	7.51%	13.00%	10.02%	9.62%	9.94%
EVOS Research Investment (AY02)	2.05%	3.24%	2.55%	8.42%	13.53%	10.30%	9.82%	10.07%
GeFONSI I (AY01)	-0.04%	-0.03%	-0.02%	-0.35%	1.34%	1.36%	1.27%	0.96%
GeFONSI II (AY3F)	0.18%	0.34%	0.30%	0.85%	3.56%			
Illinois Creek Mine Reclamation (AY9J)	3.01%	4.84%	4.01%	12.57%	16.32%	11.50%	10.63%	7.23%
International Airports 2006 Non-AMT (AY9X)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
International Airports 2009 Variable (AY9Y)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
International Airports 2010-B (AY3B)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
International Airports Repair & Replacement Fund (AY05)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
International Airports Revenue Fund (AY04)	-0.04%	-0.03%	-0.01%	-0.33%	2.35%	2.20%	2.13%	1.54%
International Airports Series 2002 Reserve Account (AY2E)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
International Airports Series 2003 Reserve (AY2U)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
Investment Loss Trust Fund (AY28)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%
PCE Endowment Fund (AY13)	2.39%	3.91%	3.20%	7.12%	11.99%	8.99%	8.58%	9.42%
Permanent Fund Dividend Holding Account (AY2G)	0.00%	0.00%	0.02%	0.09%	1.10%	1.44%	1.32%	0.90%
Public School Trust Fund (AY08)	3.00%	4.84%	4.01%	12.56%	16.34%	11.07%	10.22%	8.90%
RHIF LTC Insurance (AY11)	2.47%	4.02%	3.27%	8.05%	12.88%	8.97%	8.33%	7.34%
RHIF Major Medical (AY03)	0.00%	0.00%	0.02%	0.09%	1.11%	1.30%	1.21%	0.85%

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2021

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
2013B Tax Exempt Education (AY3Z)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%		
Alaska Higher Education Investment (AY3L)	3.00%	4.88%	4.09%	12.72%	16.41%	11.59%	10.68%	
Alaska Mental Health Trust Reserve (AY2L)	2.15%	3.48%	2.76%	9.14%	13.97%	10.13%	9.46%	9.04%
ASLC Investment Fund (AY3S)	0.35%	0.23%						
Constitutional Budget Reserve Fund (AY19)	0.01%	0.01%	0.02%	0.05%	2.19%	2.00%	1.89%	1.43%
Education Endowment Fund (AY3G)	3.00%	4.88%	4.09%	12.72%				
EVOS Habitat Investment (AY2H)	1.89%	3.07%	2.42%	7.82%	13.12%	10.09%	9.59%	9.61%
EVOS Research Investment (AY02)	2.06%	3.32%	2.63%	8.63%	13.59%	10.36%	9.81%	9.75%
GeFONSI I (AY01)	-0.03%	0.01%	0.03%	-0.32%	1.23%	1.23%	1.10%	0.78%
GeFONSI II (AY3F)	0.18%	0.42%	0.38%	0.95%	3.51%			
Illinois Creek Mine Reclamation (AY9J)	3.00%	4.88%	4.09%	12.72%	16.41%	11.59%	10.68%	7.11%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
International Airports 2009 Variable (AY9Y)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
International Airports 2010-B (AY3B)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
International Airports Repair & Replacement Fund (AY05)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
International Airports Revenue Fund (AY04)	-0.03%	0.01%	0.03%	-0.32%	2.27%	2.04%	1.93%	1.33%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
Investment Loss Trust Fund (AY28)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
PCE Endowment Fund (AY13)	2.39%	3.98%	3.36%	7.35%	12.09%	9.09%	8.61%	9.23%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%
Public School Trust Fund (AY08)	3.00%	4.88%	4.09%	12.72%	16.36%	11.14%	10.24%	8.86%
RHIF LTC Insurance (AY11)	2.48%	4.10%	3.44%	8.28%	12.85%	8.99%	8.27%	7.15%
RHIF Major Medical (AY03)	0.01%	0.01%	0.02%	0.05%	0.99%	1.14%	1.01%	0.63%

DOR Commissioner's Report: External Management Fees as of Month Ending 12/31/2021

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0059%
Alaska Mental Health Trust Reserve (AY2L)	0.0050%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0060%
EVOS Habitat Investment (AY2H)	0.0044%
EVOS Research Investment (AY02)	0.0048%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0006%
Illinois Creek Mine Reclamation (AY9J)	0.0059%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0000%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0041%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0059%
RHIF LTC Insurance (AY11)	0.0044%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 12/31/2021

Program	Account Name	End Balance
GeFONSI I	General Fund	\$910,874,346.35
	Alaska Clean Water Fund	\$120,714,915.58
	Alaska Drinking Water Fund	\$69,452,833.28
	Oil & Hazardous Substance Release Response Account	\$44,791,729.83
	Fish & Game Fund	\$42,673,798.77
GeFONSI II	Statutory Budget Reserve Fund	\$162,821,130.88
	Public Education Fund	\$137,700,734.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$98,261,088.06
	Regional Ed Attendance Area School Fund	\$68,869,175.41
	Community Revenue Sharing Fund	\$67,511,925.18
	Sum of 5 Largest GeFONSI I and II Funds	\$1,723,671,677.72